

Payment Report
November Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$108,003.00	\$54,001.50	\$54,001.50	\$54,001.50
This Month's Payment - sent to Flathead County				\$54,001.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,967.00	\$7,676.90	\$3,290.10	\$7,676.90
This Month's Payment - sent to Flathead County				\$7,676.90
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$628.14	\$439.70	\$188.44	\$439.70
This Month's Payment - sent to Flathead County				\$439.70
This Month's Payment for Deer Park Elem				\$62,118.10

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15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$242,832.48	\$121,416.24	\$121,416.24	\$121,416.24
This Month's Payment - sent to Flathead County				\$121,416.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$21,631.90	\$15,142.33	\$6,489.57	\$15,142.33
This Month's Payment - sent to Flathead County				\$15,142.33
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,357.36	\$2,350.15	\$1,007.21	\$2,350.15
This Month's Payment - sent to Flathead County				\$2,350.15
This Month's Payment for Fair-Mont-Egan Elem				\$138,908.72

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15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$119,390.20	\$59,695.10	\$59,695.10	\$59,695.10
This Month's Payment - sent to Flathead County				\$59,695.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,651.01	\$11,655.71	\$4,995.30	\$11,655.71
This Month's Payment - sent to Flathead County				\$11,655.71
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$435.18	\$304.63	\$130.55	\$304.63
This Month's Payment - sent to Flathead County				\$304.63
This Month's Payment for Swan River Elem				\$71,655.44

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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment t	\$39,079.26	\$39,079.26	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$19,687.87	\$9,233.61	\$10,454.26	\$9,233.61
This Month's Payment - sent to Flathead County				\$9,233.61
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,535,600.56	\$1,267,800.28	\$1,267,800.28	\$1,267,800.28
This Month's Payment - sent to Flathead County				\$1,267,800.28
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$649,632.93	\$454,743.05	\$194,889.88	\$454,743.05
This Month's Payment - sent to Flathead County				\$454,743.05
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$28,284.89	\$19,799.42	\$8,485.47	\$19,799.42
This Month's Payment - sent to Flathead County				\$19,799.42
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$101,166.65	\$70,816.66	\$30,349.99	\$70,816.66
This Month's Payment - sent to Flathead County				\$70,816.66



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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This Month's Payment for Kalispell Elem

\$1,822,393.02

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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$215.00	\$100.84	\$114.16	\$100.84
This Month's Payment - sent to Flathead County				\$100.84
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,376,096.64	\$1,188,048.32	\$1,188,048.32	\$1,188,048.32
This Month's Payment - sent to Flathead County				\$1,188,048.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$688,645.67	\$482,051.97	\$206,593.70	\$482,051.97
This Month's Payment - sent to Flathead County				\$482,051.97
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$49,947.48	\$34,963.24	\$14,984.24	\$34,963.24
This Month's Payment - sent to Flathead County				\$34,963.24
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$127,195.87	\$89,037.11	\$38,158.76	\$89,037.11
This Month's Payment - sent to Flathead County				\$89,037.11
This Month's Payment for Flathead H S				\$1,794,201.48



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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,677,015.54	\$838,507.77	\$838,507.77	\$838,507.77
This Month's Payment - sent to Flathead County				\$838,507.77
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$386,970.83	\$270,879.58	\$116,091.25	\$270,879.58
This Month's Payment - sent to Flathead County				\$270,879.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,046.29	\$6,332.40	\$2,713.89	\$6,332.40
This Month's Payment - sent to Flathead County				\$6,332.40
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,192.71	\$14,134.90	\$6,057.81	\$14,134.90
This Month's Payment - sent to Flathead County				\$14,134.90
This Month's Payment for Columbia Falls Elem				\$1,129,854.65

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15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,033,473.15	\$516,736.58	\$516,736.57	\$516,736.58
This Month's Payment - sent to Flathead County				\$516,736.58
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$192,603.00	\$134,822.10	\$57,780.90	\$134,822.10
This Month's Payment - sent to Flathead County				\$134,822.10
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,623.99	\$3,936.79	\$1,687.20	\$3,936.79
This Month's Payment - sent to Flathead County				\$3,936.79
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$27,806.38	\$19,464.47	\$8,341.91	\$19,464.47
This Month's Payment - sent to Flathead County				\$19,464.47
This Month's Payment for Columbia Falls H S				\$674,959.94

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15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$55,885.89	\$27,942.95	\$27,942.94	\$27,942.95
This Month's Payment - sent to Flathead County				\$27,942.95
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,247.88	\$16,973.52	\$7,274.36	\$16,973.52
This Month's Payment - sent to Flathead County				\$16,973.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$339.89	\$237.92	\$101.97	\$237.92
This Month's Payment - sent to Flathead County				\$237.92
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,812.62	\$4,068.83	\$1,743.79	\$4,068.83
This Month's Payment - sent to Flathead County				\$4,068.83
This Month's Payment for Creston Elem				\$49,223.22

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15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$192,519.66	\$96,259.83	\$96,259.83	\$96,259.83
This Month's Payment - sent to Flathead County				\$96,259.83
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,993.43	\$20,295.40	\$8,698.03	\$20,295.40
This Month's Payment - sent to Flathead County				\$20,295.40
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,372.79	\$3,060.95	\$1,311.84	\$3,060.95
This Month's Payment - sent to Flathead County				\$3,060.95
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$355.16	\$248.61	\$106.55	\$248.61
This Month's Payment - sent to Flathead County				\$248.61
This Month's Payment for Cayuse Prairie Elem				\$119,864.79

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15 FLATHEAD COUNTY

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$303,407.50	\$151,703.75	\$151,703.75	\$151,703.75
This Month's Payment - sent to Flathead County				\$151,703.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$50,223.60	\$35,156.52	\$15,067.08	\$35,156.52
This Month's Payment - sent to Flathead County				\$35,156.52
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,474.20	\$3,131.94	\$1,342.26	\$3,131.94
This Month's Payment - sent to Flathead County				\$3,131.94
This Month's Payment for Helena Flats Elem				\$189,992.21

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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$196,381.36	\$98,190.68	\$98,190.68	\$98,190.68
This Month's Payment - sent to Flathead County				\$98,190.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$27,044.18	\$18,930.93	\$8,113.25	\$18,930.93
This Month's Payment - sent to Flathead County				\$18,930.93
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,398.01	\$1,678.61	\$719.40	\$1,678.61
This Month's Payment - sent to Flathead County				\$1,678.61
This Month's Payment for Kila Elem				\$118,800.22

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15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$302,529.60	\$151,264.80	\$151,264.80	\$151,264.80
This Month's Payment - sent to Flathead County				\$151,264.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$32,573.45	\$22,801.42	\$9,772.03	\$22,801.42
This Month's Payment - sent to Flathead County				\$22,801.42
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,346.42	\$1,642.49	\$703.93	\$1,642.49
This Month's Payment - sent to Flathead County				\$1,642.49
This Month's Payment for Smith Valley Elem				\$175,708.71

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15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,880.67	\$940.34	\$940.33	\$940.34
This Month's Payment - sent to Flathead County				\$940.34
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$953.73	\$667.61	\$286.12	\$667.61
This Month's Payment - sent to Flathead County				\$667.61
This Month's Payment for Pleasant Valley Elem				\$1,607.95



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15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$188,739.84	\$94,369.92	\$94,369.92	\$94,369.92
This Month's Payment - sent to Flathead County				\$94,369.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$92,344.90	\$64,641.43	\$27,703.47	\$64,641.43
This Month's Payment - sent to Flathead County				\$64,641.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,516.11	\$8,061.28	\$3,454.83	\$8,061.28
This Month's Payment - sent to Flathead County				\$8,061.28
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,998.80	\$1,399.16	\$599.64	\$1,399.16
This Month's Payment - sent to Flathead County				\$1,399.16
This Month's Payment for Somers Elem				\$168,471.79

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15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$17,230.91	\$8,081.30	\$9,149.61	\$8,081.30
This Month's Payment - sent to Flathead County				\$8,081.30
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$144,585.65	\$101,209.96	\$43,375.69	\$101,209.96
This Month's Payment - sent to Flathead County				\$101,209.96
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,481.68	\$6,637.18	\$2,844.50	\$6,637.18
This Month's Payment - sent to Flathead County				\$6,637.18
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,926.01	\$10,448.21	\$4,477.80	\$10,448.21
This Month's Payment - sent to Flathead County				\$10,448.21
This Month's Payment for Bigfork Elem				\$126,376.65

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15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$106,017.18	\$74,212.03	\$31,805.15	\$74,212.03
This Month's Payment - sent to Flathead County				\$74,212.03
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,258.41	\$6,480.89	\$2,777.52	\$6,480.89
This Month's Payment - sent to Flathead County				\$6,480.89
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,917.88	\$14,642.52	\$6,275.36	\$14,642.52
This Month's Payment - sent to Flathead County				\$14,642.52
This Month's Payment for Bigfork H S				\$95,335.44

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15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$280,528.91	\$196,370.24	\$84,158.67	\$196,370.24
This Month's Payment - sent to Flathead County				\$196,370.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,072.49	\$8,450.74	\$3,621.75	\$8,450.74
This Month's Payment - sent to Flathead County				\$8,450.74
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,075.70	\$4,252.99	\$1,822.71	\$4,252.99
This Month's Payment - sent to Flathead County				\$4,252.99
This Month's Payment for Whitefish Elem				\$209,073.97

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November Payment

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15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$83,566.89	\$41,783.45	\$41,783.44	\$41,783.45
This Month's Payment - sent to Flathead County				\$41,783.45
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$186,001.00	\$130,200.70	\$55,800.30	\$130,200.70
This Month's Payment - sent to Flathead County				\$130,200.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,669.09	\$3,968.36	\$1,700.73	\$3,968.36
This Month's Payment - sent to Flathead County				\$3,968.36
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$739.73	\$517.81	\$221.92	\$517.81
This Month's Payment - sent to Flathead County				\$517.81
This Month's Payment for Whitefish H S				\$176,470.32

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November Payment

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15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$993,560.67	\$496,780.34	\$496,780.33	\$496,780.34
This Month's Payment - sent to Flathead County				\$496,780.34
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$208,542.78	\$145,979.95	\$62,562.83	\$145,979.95
This Month's Payment - sent to Flathead County				\$145,979.95
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,577.11	\$1,103.98	\$473.13	\$1,103.98
This Month's Payment - sent to Flathead County				\$1,103.98
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$13,241.99	\$9,269.39	\$3,972.60	\$9,269.39
This Month's Payment - sent to Flathead County				\$9,269.39
This Month's Payment for Evergreen Elem				\$653,133.66

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15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$13,603.82	\$6,801.91	\$6,801.91	\$6,801.91
This Month's Payment - sent to Flathead County				\$6,801.91
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,234.87	\$16,264.41	\$6,970.46	\$16,264.41
This Month's Payment - sent to Flathead County				\$16,264.41
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,755.99	\$1,929.19	\$826.80	\$1,929.19
This Month's Payment - sent to Flathead County				\$1,929.19
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,552.49	\$1,086.74	\$465.75	\$1,086.74
This Month's Payment - sent to Flathead County				\$1,086.74
This Month's Payment for Marion Elem				\$26,082.25

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15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$80,869.60	\$40,434.80	\$40,434.80	\$40,434.80
This Month's Payment - sent to Flathead County				\$40,434.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$25,121.25	\$17,584.88	\$7,536.37	\$17,584.88
This Month's Payment - sent to Flathead County				\$17,584.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,508.23	\$1,755.76	\$752.47	\$1,755.76
This Month's Payment - sent to Flathead County				\$1,755.76
This Month's Payment for Olney-Bissell Elem				\$59,775.44

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15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,489.48	\$698.57	\$790.91	\$698.57
This Month's Payment - sent to Flathead County				\$698.57
GTB General Fund (01-3120)				
ENTITLEMENT	\$483,546.00	\$241,773.00	\$241,773.00	\$241,773.00
This Month's Payment - sent to Flathead County				\$241,773.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$42,247.15	\$29,573.01	\$12,674.14	\$29,573.01
This Month's Payment - sent to Flathead County				\$29,573.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$670.05	\$469.04	\$201.01	\$469.04
This Month's Payment - sent to Flathead County				\$469.04
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,498.01	\$1,048.61	\$449.40	\$1,048.61
This Month's Payment - sent to Flathead County				\$1,048.61
This Month's Payment for West Valley Elem				\$273,562.23

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15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,981.77	\$16,087.24	\$6,894.53	\$16,087.24
This Month's Payment - sent to Flathead County				\$16,087.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,567.42	\$1,097.19	\$470.23	\$1,097.19
This Month's Payment - sent to Flathead County				\$1,097.19
This Month's Payment for West Glacier Elem				\$17,184.43
Districts' Totals	<u>\$14,841,160.88</u>	<u>\$8,193,833.89</u>	<u>\$6,647,326.99</u>	<u>\$8,154,754.63</u>

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15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$38,623.26	\$18,114.32	\$20,508.94	\$18,114.32	\$18,114.32
GTB General Fund (01-3120)					
ENTITLEMENT	\$10,988,903.07	\$5,494,451.56	\$5,494,451.51	\$5,494,451.56	\$5,494,451.56
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$3,262,744.07	\$2,283,920.89	\$978,823.18	\$2,283,920.89	\$2,283,920.89
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$154,691.91	\$108,284.33	\$46,407.58	\$108,284.33	\$108,284.33
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$4,829.36	\$3,380.55	\$1,448.81	\$3,380.55	\$3,380.55
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$3,792.54	\$2,654.78	\$1,137.76	\$2,654.78	\$2,654.78

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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$120,134.89	\$84,094.43	\$36,040.46	\$84,094.43	\$84,094.43
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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$228,362.52	\$159,853.77	\$68,508.75	\$159,853.77	\$159,853.77
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GTB Retirement High School (7830)

ENTITLEMENT	\$413,443.68	\$206,721.84	\$206,721.84	\$206,721.84	\$206,721.84
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$786,805.24	\$393,402.62	\$393,402.62	\$393,402.62	\$393,402.62
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County Block Grant (7820)

ENTITLEMENT	\$88,750.58	\$44,375.29	\$44,375.29	\$44,375.29	\$44,375.29
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County Totals

<u>\$16,091,081.12</u>	<u>\$8,799,254.38</u>	<u>\$7,291,826.74</u>	<u>\$8,799,254.38</u>
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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Elementary Payment	\$5,413,787.45
High School Payment	\$2,740,967.18
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$644,499.75
This Month's Payment	<u>\$8,799,254.38</u>